



John Czarapata - WPIDAB <john.czarapata@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #01 - \$51,850.00

1 message

John Czarapata - WPIDAB <john.czarapata@gsa.gov>

Tue, Jul 17, 2018 at 11:24 AM

To: NCR Accounts Payable <ncr-accounts payable@gsa.gov>

Cc: Alexis Ramsey - WPH1AA <alexis.ramsey@gsa.gov>, Kelly DeShields - WPH1AA <kelly.deshields@gsa.gov>, Charles Brown III <charles.brown@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #01 - \$51,850.00**NPS, Greenbelt Park, Replace Greenbelt Salt Shed Project**

AP Team,

Please process the attached invoice for payment and send me the receipt number for my records.

John Czarapata, Project Manager
U.S. General Services Administration
Public Building Service (WPIDAB)
Office of Design and Construction
Small Projects Division
Project Planning and Execution Br 1
Metropolitan Team
301 7th Street, SW, Room 7919
Washington, DC 20407
202-260-4272 - office
(b) (6) cell

**47PM0418C0024 - Payment 01 - NPS Greenbelt Salt Shed - Signed Forms.pdf**

654K

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 01	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20105			DATE VOUCHER PREPARED 07/17/2018		SCHEDULE NO. 	
			CONTRACT NUMBER AND DATE 47PM0517C0018, 06/25/2018			PAID BY
			REQUISITION NUMBER AND DATE #01 - 07/17/2018			
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192 </div>			DATE INVOICE RECEIVED 07/17/2018			
			DISCOUNT TERMS 			
			PAYEE'S ACCOUNT NUMBER 			
			GOVERNMENT B/L NUMBER 			
SHIPPED FROM 			TO 		WEIGHT 	
NUMBER AND DATE OF ORDER #01 Jul 17 '18	DATE OF DELIVERY OR SERVICE 07/17/2018	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i> Greenbelt Park 6565 Greenbelt Rd, Greenbelt, MD 20770 Project: Replace Salt Shed (AX1100AX) Progress Payment #01 Pay from RWA #N1796656 Contract #47PM0418C0024 PDN #EN47PM0418C0024	QUANTITY 	UNIT PRICE COST PER	AMOUNT 	
Line Item.....			(b) (4)			
(Use continuation sheet(s) if necessary)			(Payee must NOT use the space below)			
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE			APPROVED FOR BY ²		EXCHANGE RATE = \$1.00	
TITLE GSA Project Manager - John Czarapata			DIFFERENCES		TOTAL 51,850.00	
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.			(b) (6)			
(Date)			(Authorized Certifying Officer) ²		(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)			
	CASH DATE		PAYEE ³			
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

REIMBURSABLE WORK AUTHORIZATION

1A. Work Request/RWA Number (GSA Use Only) N1796656		1B. Amendment Number (see instructions)		The authority for this agreement is the (select as appropriate): <input type="checkbox"/> 40 U.S.C. § 592(b)(2) - Non-Economy Act (default). <input checked="" type="checkbox"/> 31 U.S.C. § 1535 - Economy Act. <input type="checkbox"/> Other, Please list here:	
2A. Requesting Agency Name DEPARTMENT OF THE INTERIOR		4A. Agency Project Contact Name Kevin Barry			
2B. Bureau Name NATIONAL PARK SERVICE		4B. Agency Project Contact Phone (301) 344-2929			
2C. Agency Bureau Code (if known) 01417		4C. Agency Project Contact E-Mail kevin_f_barry@nps.gov			
3A. Primary Work Location Address (or GSA Building Number, if known) ASST REG ADM OPR R11 6565 Greenbelt Road GREENBELT MD 20770		4D. Agency Project Contact Address 6565 Greenbelt Rd Greenbelt MD 20770			
3B. Room Number/Specific Location in Facility		4E. Agency RWA Mailbox (if applicable)			
5. Description of Requirements (if attachments provided, please identify them below) Replace salt dome at Greenbelt Park. PMIS 158171 Attachments: Scope of Work, Summary Cost Estimate, Independent Government Cost Estimate, C&D Waste Mgmt Plan, TEMPLATE, C&D Waste-Monthly-Report-TEMPLATE, Specion 01545 Safety and Health January 2016 NPS		6A. Agency Financial Billing Office Address # 1 1900 ANACOSTIA DR, SE			
		6B. Address # 2			
		6C. City WASHINGTON	6D. State DC	6E. ZIP Code 20020	
		6F. Agency Billing Contact E-Mail Address kevin_f_barry@nps.gov			
7. Requested Service Period (severable services only) A. From B. To		9A. Agency Location Code (leave blank if non-IPAC or using purchase card) 14100099		9B. BOAC/Account Code (if known) 1439C6	
8. Amendment RWA amendment provided to change total authorized amount		10A. Billing Type (See Instructions) IPAC		10B. Billing Terms (See Instructions) Monthly	
				11. Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS)	
12A. Agency Fund Year	12B. Appropriation Fund Type	12C. Expiration Date of Obligational Authority	12D. Treasury Account Symbol (leave blank if non-IPAC)	12E. Agency Accounting Data	
2017	Multi-Year	09/30/2018	01420172018 1036000	PA-P0158171B.01.1	
12F. Agency Certified Amount					
\$996,097.93					
12Z. If applicable, enter the Total Agency Certified Amount from any attached sheet(s) here					
If this is an amendment, please identify the old and new amounts in Block 8 accordingly.					
13. Total Agency Certified Amount \$996,097.93					
14A. Funding Agency Code (FPDS) 1443	14B. Funding Office Code (FPDS) 140P23	15. Agency/Customer Order Number N1796656			16A. Fiscal Station Number (DoD ONLY)
16B. Requisition Identification Number					
17. PEGASYS Document Number (PDN) and Line Number - GSA Interfund Customer Use Only - enter values as PDN-PLN (e.g. IX123456-01)					
A.		B.		C.	
				D.	

CUSTOMER FUND CERTIFICATION

By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a *bona fide* need in the current fiscal year for the work described in this RWA; (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the General Terms and Conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.

18A. Signature of Fund Certifying Official Signature on File		18B. Date 05/09/2018
18C. Name of Fund's Certifying Official Robert Young	18D. Certifying Official's E-Mail Address robert_young@nps.gov	
18E. Telephone Number of Certifying Official (202) 619-7058		

NOTE: The General Services Administration will bill the Requesting Agency in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 13 will be sufficient to complete the work requirements of the Requesting Agency. If an unforeseen circumstance arises during performance of the work that increases the cost of the work such that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will see an amend RWA from the Requesting Agency for additional funding that is legally available to fund antecedent liabilities prior to incurrence of costs above the Agency Certified Amount in Block 13. Incremental funding of RWAs is not permissible.

Work Request/RWA Number (GSA Use Only) N1796656	Amendment Number (see instructions)
--	--

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

19. Project Control Number (PCN)	20A. Performing Organization Code P1140003	20B. Office Symbol WPIDAB	20C. REXUS Lease Project Number	20D. REXUS Lease Number
---	--	-------------------------------------	--	--------------------------------

20E. Budget Activity (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input checked="" type="checkbox"/> PG80	20F. ePM Project Number	21. Estimated Initial Contract Award Date
---	--------------------------------	--

22. Brief Project Description
 45116-REPLACE SALT SHED AT GREENBELT PARK

23. Action (Check one) <input checked="" type="checkbox"/> New <input type="checkbox"/> Amendment <input type="checkbox"/> Cancelled <input type="checkbox"/> Financially Closed	24A. Type of Requirements Non-severable Services
--	---

24B. RWA Category

New Construction, Design

25A. Organization Code	25B. Building Number	25C. Function Code	25D. Object Class	25E. Line Amount
P1140003	AX1100AX	PG9R2	11	(b) (4)
P1140003	AX1100AX	PG9R2	12	
P1140003	AX1100AX	PG982	25	
P1140003	AX1100AX	PGA51	25	
P1140003	AX1100AX	PG511	25	
P1140003	AX1100AX	PG211	25	

25Z. If applicable, enter the Total Line Amount from any attached sheet(s) here \$0.00

26. Grand Total \$ \$996,097.93

27A. GSA Project Contact Name
 John Czarapata

27B. GSA Project Contact Phone Number (202) 260-4272	27C. GSA Project Contact E-Mail Address john.czarapata@gsa.gov
--	--

28A. GSA Approving Official's Signature e-Signed by DONNA WELLS on 2018-05-30	28B. Date
--	------------------

28C. GSA Approving Official's Phone Number (202) 205-1854	28D. GSA Approving Official's Name DONNA WELLS
---	--

28E. GSA Approving Official's E-Mail Address donna.wells@gsa.gov	29. Seller/General Services Administration Business Partner Network/DUNS Number (BPN/DUNS) 177084642
--	--

RWA COMPLETION AND CLOSEOUT INFORMATION

30A. Substantial Completion Date	30B. Financial Closeout Date (Term Date)
---	---

CONSTRUCTION PROGRESS REPORT		REPORT NO. 1	DATE 07/17/2018
LOCATION Greenbelt Park, Greenbelt, MD		CONTRACTOR Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192	
TITLE Greenbelt Salt Shed Replacement (AX1100AX)			
CONTRACT NO. 47PM0418C0024	WORK ORDER NO. EN47PM0418C0024		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		11/30/2018		0.06	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Contract awarded on 06/25/2018; NTP on 07/12/2018. No issues to report at this time.

This invoice includes general conditions, bonds, insurance, mobilization, and surveys.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		(b) (4)
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		51,850.00
SIGNATURE (For Optional Use)	DATE	(b) (6)
CONSTRUCTION ENGINEER (Signature)	DATE	07/17/2018
ENGINEER (Signature) JOHN CZARAPATA GSA PM/COR		DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER GSA - PCBA

General Services Administration, National
Capital Region, 301
301 7th Street, SW
Washington, DC 20407

PROJECT: Greenbelt NPS salt Shed

Greenbelt Salt Shed
Replacement
6565 Greenbelt Rd,
Greenbelt, MD 20770

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	GSA CONSTRUCTION PM
<input type="checkbox"/>	

FROM CONTRACTOR:

Glasgow Investigative Solutions, Inc
3166 Golansky Boulevard, Suite 201
Woodbridge, Virginia 22192

APPLICATION NO: Schedule of values

Application Date: July 12 2018

PERIOD TO: July 1 2018

Contract 47PM0418C0024

Project # 47PM0418C0024

PDN # EN-47PM0418C0024

PNConstructionInvoices@gsa.gov

CONTRACT DATE: June 21 2018

CONTRACT FOR: FDA BUILDING 10 Loading Dock Upgrade

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	(b) (4)
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CONTRACTOR: Glasgow Investigative Solutions Inc

(b) (6)

By: (Seal)

Date: July 13, 2018

(b) (6)

GSA PM/COR

RECEIVED 7-17-2018

GSA CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$51,850.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
GSA:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

NPS Greenbelt Salt Shed Replacement

Glasgow Investigative Solutions Inc

3166 Golansky Blvd Ste. 201 Woodbridge, VA 22192-4263

APPLICATION NO: Schedule of values
APPLICATION DATE: July 12 2018

PERIOD TO: July 1 2018

GSA Contract # 47PM0418C0024

PDN# EN-47PM0418C0024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	%			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	(b) (4)								
2	Bonding and GL insurance									
3	Mobilization									
4	Initial survey, project survey, final survey									
5	Survey and initial take off - base line -design element									
6	Drawing 65% initial design									
7	Drawing 100% for construction Architectural & Structural Stamped									
8	MDE & LOD protective devices									
9	Shoring and Bracing/ Protection and barriers for Demo of structures									
10	Site demo and remove existing asphalt and building structure									
11	Removal and disposal, hauling of spoils from excavation									
12	Regrade and establish new compaction sub									
13	Form and pour new footers reinforced concrete									
14	Form and pour new foundation and wall reinforced concrete (100 ft x 60 ft)									
15	Form and pour new 6" reinforced concrete drive slab trowel finished (98 x 58)									
16	Install new truss system and framework for upper shell OD size 100 x 60									
17	Install QTY-2 size- 30' x 30' doors for salt shed									
18	Install new standing seam metal roofing									
19	Replace drainage of existing trench drain system									
20	Install new front and back side walls (wood)									
21	Install new louver ends with blower unit for air flow									
22	Paint wood walls and sides to match with maint yard									
23	Install gutters downspouts and splash blocks									
24	Provide and install new main power panel breaker w/ disconnect									
25	Provide and install new interior lighting and conduits									
26	New lighting for exterior to building (also install existing lighting to be used)									
27	New power supply line for new weather proof GFI convenience outlet.									
28	asbuilts									
29	final demobe									
30	Close out docs									
		\$851,065.25	\$0.00		\$51,850.00	\$0.00	\$51,850.00	6%	\$799,215.25	N/A

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



John Czarapata - WPIDAB <john.czarapata@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #02 - \$136,865.00

1 message

John Czarapata - WPIDAB <john.czarapata@gsa.gov>

Tue, Aug 14, 2018 at 10:16 AM

To: NCR Accounts Payable <ncr-accountspayable@gsa.gov>

Cc: Alexis Ramsey - WPH1AA <alexis.ramsey@gsa.gov>, Kelly DeShields - WPH1AA <kelly.deshields@gsa.gov>, Charles Brown III <charles.brown@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #02 - \$136,865.00**NPS, Greenbelt Park, Replace Greenbelt Salt Shed Project**

AP Team,

Please process the attached invoice for payment and send me the receipt number for my records.

John Czarapata, Project Manager
U.S. General Services Administration
Public Building Service (WPIDAB)
Office of Design and Construction
Small Projects Division
Project Planning and Execution Br 1
Metropolitan Team
301 7th Street, SW, Room 7919
Washington, DC 20407
202-260-4272 - office
(b) (6) cell

**47PM0418C0024 - Payment 02 - NPS Greenbelt Salt Shed - Signed Forms.pdf**

500K

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 02	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20105			DATE VOUCHER PREPARED 08/14/2018		SCHEDULE NO. 	
			CONTRACT NUMBER AND DATE 47PM0517C0018, 06/25/2018			PAID BY
			REQUISITION NUMBER AND DATE #02 - 08/14/2018			
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192 </div>			DATE INVOICE RECEIVED 08/14/2018			
			DISCOUNT TERMS 			
			PAYEE'S ACCOUNT NUMBER 			
			GOVERNMENT B/L NUMBER 			
SHIPPED FROM _____ TO _____ WEIGHT _____						
NUMBER AND DATE OF ORDER #02 Aug 14 '18	DATE OF DELIVERY OR SERVICE 08/14/2018	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> Greenbelt Park 6565 Greenbelt Rd, Greenbelt, MD 20770 Project: Replace Salt Shed (AX1100AX) Progress Payment #02 Pay from RWA #N1796656 Contract #47PM0418C0024 PDN #EN47PM0418C0024	QUANTITY 	UNIT PRICE COST PER	AMOUNT (1)	
Line Item.....			(b) (4)			
(Use continuation sheet(s) if necessary)						
TOTAL					136,865.00	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 TITLE GSA Project Manager - John Czarapata		EXCHANGE RATE = \$1.00 DIFFERENCES Amount verified; correct for payment 136,865.00		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ²		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)			
	CASH DATE		PAYEE ³			
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CONSTRUCTION PROGRESS REPORT		REPORT NO. 2	DATE 08/14/2018
LOCATION Greenbelt Park, Greenbelt, MD		CONTRACTOR Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192	
TITLE Greenbelt Salt Shed Replacement (AX1100AX)			
CONTRACT NO. 47PM0418C0024	WORK ORDER NO. EN47PM0418C0024		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		11/30/2018		0.22	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Contract awarded on 06/25/2018; NTP on 07/12/2018. No issues to report at this time.

This invoice includes the demo and haul away of the old salt shed.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT	(b) (4)	
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus (b) (6))	136,865.00	
SIGNATURE (For Optional Use)	DATE	MANAGEMENT ENGINEER (Signature)
		JOHN CZARAPATA
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)
		GSA PM/COR

CONSTRUCTION PROGRESS REPORT (Work Breakdown)

CONTRACT NUMBER 47PM0418C0024

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER GSA -

General Services Administration, National
Capital Region,
301 7th Street, SW
Washington, DC 20407

PROJECT: Greenbelt NPS salt Shed

Greenbelt Salt Shed
Replacement
6565 Greenbelt Rd,
Greenbelt, MD 20770

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	GSA CONSTRUCTION PM
<input type="checkbox"/>	

FROM CONTRACTOR:

Glasgow Investigative Solutions, Inc
3166 Golansky Boulevard, Suite 201
Woodbridge, Virginia 22192

CONTRACT FOR: Greenbelt Salt Shed NPS 47PM0418C0024

APPLICATION NO: 2

Application Date: August 12 2018

PERIOD TO: July 30 - August 1 2018

Contract 47PM0418C0024

Project # 47PM0418C0024

PDN # EN-47PM0418C0024

PNConstructionInvoices@gsa.gov

CONTRACT DATE: June 21 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ (b) (4)
2. Net change by Change Orders \$ (b) (4)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ (b) (4)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ (b) (4)
5. RETAINAGE:
 - a. 0 % of Completed Work \$ (b) (4)
(Column D + E on G703)
 - b. 0 % of Stored Material \$ (b) (4)
(Column F on G703)Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ (b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ (b) (4)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ (b) (4)
8. CURRENT PAYMENT DUE \$ (b) (4)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (b) (4)

CONTRACTOR: Glasgow Investigative Solutions Inc

By: (b) (6)
Rudolph Glasgow (b) (6)

Date: August 13, 2018

* RECEIVED 8-14-2018
(b) (6) GSA PM/COR

GSA CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$136,865.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

GSA:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

NPS Greenbelt Salt Shed Replacement

APPLICATION NO: 2
APPLICATION DATE: August 12 2018

In tabulations below, amounts are stated to the nearest dollar.

Glasgow Investigative Solutions Inc

PERIOD TO: July 30 - August 1 2018

Use Column I on Contracts where variable retainage for line items may apply.

GSA Contract # 47PM0418C0024

3166 Golansky Blvd Ste. 201 Woodbridge, VA 22192-4263

PDN# EN-47PM0418C0024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	%					
1	General Conditions	(b) (4)							
2	Bonding and GL insurance								
3	Mobilization								
4	Initial survey, project survey, final survey								
5	Survey and initial take off - base line - design element								
6	Drawing 65% initial design								
7	Drawing 100% for construction Architectural & Structural Stamped								
8	MDE & LOD protective devices								
9	Shoring and Bracing/ Protection and barriers for Demo of structures								
10	Site demo and remove existing asphalt and building structure								
11	Removal and disposal, hauling of spoils from excavation								
12	Regrade and establish new compaction sub								
13	Form and pour new footers reinforced concrete								
14	Form and pour new foundation and wall reinforced concrete (100 ft x 60 ft)								
15	Form and pour new 6" reinforced concrete drive slab trowel finished (98 x 58)								
16	Install new truss system and framework for upper shell OD size 100 x 60								
17	Install QTY-2 size- 30' x 30' doors for salt shed								
18	Install new standing seam metal roofing								
19	Replace drainage of existing trench drain system								
20	Install new front and back side walls (wood)								
21	Install new louver ends with blower unit for air flow								
22	Paint wood walls and sides to match with maint yard								
23	Install gutters downspouts and splash blocks								
24	Provide and install new main power panel breaker w/ disconnect								
25	Provide and install new interior lighting and conduits								
26	New lighting for exterior to building (also install existing lighting to be used)								
27	New power supply line for new weather proof GFI convenience outlet.								
28	asbuilds								
29	final demobe								
30	Close out docs								
		\$851,065.25	\$51,850.00		\$136,865.00	\$0.00	\$188,715.00	16%	\$662,350.25
									N/A

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



John Czarapata - WPIDAB <john.czarapata@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #03 - \$96,700.00

1 message

John Czarapata - WPIDAB <john.czarapata@gsa.gov>

Fri, Sep 7, 2018 at 11:10 AM

To: NCR Accounts Payable <ncr-accountspayable@gsa.gov>, Alexis Ramsey - WPH1AA <alexis.ramsey@gsa.gov>, Kelly DeShields - WPH1AA <kelly.deshields@gsa.gov>, Charles Brown III <charles.brown@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #03 - \$96,700.00**NPS, Greenbelt Park, Replace Greenbelt Salt Shed Project**

AP Team,

Please process the attached invoice for payment and send me the receipt number for my records.

John Czarapata, Project Manager
U.S. General Services Administration
Public Building Service (WPIDAB)
Office of Design and Construction
Small Projects Division
Project Planning and Execution Br 1
Metropolitan Team
301 7th Street, SW, Room 7919
Washington, DC 20407
202-260-4272 - office
(b) (6) cell

**47PM0418C0024 - Payment 03 - NPS Greenbelt Salt Shed - Signed Forms.pdf**

504K

Standard Form 1034 Revised October 1997 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 03	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20105			DATE VOUCHER PREPARED 09/07/2018		SCHEDULE NO. 	
			CONTRACT NUMBER AND DATE 47PM0418C0024, 06/25/2018			PAID BY
			REQUISITION NUMBER AND DATE #03 - 09/07/2018			
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192 </div>			DATE INVOICE RECEIVED 09/07/2018			
			DISCOUNT TERMS 			
			PAYEE'S ACCOUNT NUMBER 			
			GOVERNMENT B/L NUMBER 			
SHIPPED FROM _____ TO _____ WEIGHT _____			GOVERNMENT B/L NUMBER _____			
NUMBER AND DATE OF ORDER #03 Sep 07 '18	DATE OF DELIVERY OR SERVICE 09/07/2018	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> Greenbelt Park 6565 Greenbelt Rd, Greenbelt, MD 20770 Project: Replace Salt Shed (AX1100AX) Progress Payment #03 Pay from RWA #N1796656 Contract #47PM0418C0024 PDN #EN47PM0418C0024	QUANTITY 	UNIT PRICE COST PER	AMOUNT (1)	
Line Item..... →			<div style="background-color: black; color: red; padding: 2px;">(b) (4)</div>			
(Use continuation sheet(s) if necessary)			TOTAL 96,700.00			
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 	EXCHANGE RATE =\$ 96,700.00 =\$1.00	DIFFERENCES 		
TITLE GSA Project Manager - John Czarapata		<div style="background-color: black; color: red; padding: 2px;">(b) (6)</div>				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date) _____		(Authorized Certifying Officer) 2 _____		(Title) _____		
ACCOUNTING CLASSIFICATION						
PAID BY \$	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)			
	CASH DATE		PAYEE 3			
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CONSTRUCTION PROGRESS REPORT

REPORT NO.

3

DATE

09/07/2018

LOCATION Greenbelt Park, Greenbelt, MD

CONTRACTOR

Glasgow Investigative Solutions, Inc.
3166 Golansky Boulevard, Suite 201
Woodbridge, Virginia 22192

TITLE Greenbelt Salt Shed Replacement (AX1100AX)

CONTRACT NO. 47PM0418C0024

WORK ORDER NO. EN47PM0418C0024

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		11/30/2018		0.29	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Contract awarded on 06/25/2018; NTP on 07/12/2018. No issues to report at this time.

This invoice includes the demo and haul away of the old salt shed.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		(b) (4)
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		37,500.00
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		(b) (6)
SIGNATURE (For Optional Use)	DATE	
CONSTRUCTION ENGINEER (Signature)	DATE	
MANAGEMENT ENGINEER (Signature)		DATE
JOHN C. ZAPATA, GSA		08/14/2018
CONSTRUCTION ENGINEER (Signature)		DATE
J.M. / COR		
		96,700.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER GSA -

General Services Administration, National
Capital Region,
301 7th Street, SW
Washington, DC 20407

PROJECT: Greenbelt NPS salt Shed

Greenbelt Salt Shed
Replacement
6565 Greenbelt Rd,
Greenbelt, MD 20770

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	GSA CONSTRUCTION PM

FROM CONTRACTOR:

Glasgow Investigative Solutions, Inc
3166 Golansky Boulevard, Suite 201
Woodbridge, Virginia 22192

CONTRACT FOR: Greenbelt Salt Shed NPS 47PM0418C0024

APPLICATION NO: 3

Application Date: Sept 06 2018

PERIOD TO: August 2 - Sept 15 2018

Contract 47PM0418C0024

Project # 47PM0418C0024

PDN # EN-47PM0418C0024

CONTRACT DATE: June 21 2018

PNConstructionInvoices@gsa.gov

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ (b) (4)
2. Net change by Change Orders \$ (b) (4)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ (b) (4)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ (b) (4)
5. RETAINAGE:
 - a. 0 % of Completed Work \$ (b) (4)
 - (Column D + E on G703)
 - b. 0 % of Stored Material \$ (b) (4)
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ (b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ (b) (4)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ (b) (4)
8. CURRENT PAYMENT DUE \$ (b) (4)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (b) (4)

CONTRACTOR: Glasgow Investigative Solutions Inc

(b) (6)

By:

Date:

Sept 6, 2018

(b) (6)

(b) (6)

RECEIVED: 9/7/2018

GSA PM/COR

GSA CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$96,700.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
GSA:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

NPS Greenbelt Salt Shed Replacement

APPLICATION NO: 3
APPLICATION DATE: September 7 2018

In tabulations below, amounts are stated to the nearest dollar.

Glasgow Investigative Solutions Inc

PERIOD TO: August 2 - Sept 15 2018

Use Column I on Contracts where variable retainage for line items may apply.

GSA Contract # 47PM0418C0024

3166 Golansky Blvd Ste. 201 Woodbridge, VA 22192-4263

PDN# EN-47PM0418C0024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	%					
1	General Conditions	(b) (4)							
2	Bonding and GL insurance								
3	Mobilization								
4	initial survey, project survey, final survey								
5	survey and initial take off - base line - design element								
6	Drawing 65% initial design								
7	Drawing 100% for construction Architectural & Structural Stamped								
8	MDE & LOD protective devices								
9	Shoring and Bracing/ Protection and barriers for Demo of structures								
10	Site demo and remove existing asphalt and building structure								
11	Removal and disposal, hauling of spoils from excavation								
12	Regrade and establish new compaction sub								
13	Form and pour new footers reinforced concrete								
14	Form and pour new foundation and wall reinforced concrete (100 ft x 60 ft)								
15	Form and pour new 6" reinforced concrete drive slab trowel finished (98 x 58)								
16	install new truss system and framework for upper shell OD size 100 x 60								
17	Install QTY-2 size- 30' x 30' doors for salt shed								
18	install new standing seam metal roofing								
19	Replace drainage of existing trench drain system								
20	install new front and back side walls (wood)								
21	install new louver ends with blower unit for air flow								
22	Paint wood walls and sides to match with maint yard								
23	install gutters downspouts and splash blocks								
24	Provide and install new main power panel breaker w/ disconnect								
25	Provide and install new interior lighting and conduits								
26	New lighting for exterior to building (also install existing lighting to be used								
27	New power supply line for new weather proof GFI convenience outlet.								
28	asbuilds								
29	final demobe								
30	Close out docs								
		\$851,065.25	\$188,715.00		\$59,200.00	\$37,500.00	\$285,415.00	34%	\$565,650.25 N/A

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

→ = \$96,700.00



John Czarapata - WPIDAB <john.czarapata@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #04 - \$100,200.00

1 message

John Czarapata - WPIDAB <john.czarapata@gsa.gov>

Tue, Oct 16, 2018 at 12:08 PM

To: NCR Accounts Payable <ncr-accounts payable@gsa.gov>

Cc: Alexis Ramsey - WPH1AA <alexis.ramsey@gsa.gov>, Kelly DeShields - WPH1AA <kelly.deshields@gsa.gov>, Charles Brown III <charles.brown@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #04 - \$100,200.00
NPS, Greenbelt Park, Replace Greenbelt Salt Shed Project

AP Team,

Please process the attached invoice for payment and send me the receipt number for my records.

John Czarapata, Project Manager
U.S. General Services Administration
Public Building Service (WPIDAB)
Office of Design and Construction
Small Projects Division
Project Planning and Execution Br 1
Metropolitan Team
301 7th Street, SW, Room 7919
Washington, DC 20407
202-260-4272 - office
(b) (6) cell

47PM0418C0024 - Payment 04 - NPS Greenbelt Salt Shed - Signed Forms.pdf
501K

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 04	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20105			DATE VOUCHER PREPARED 10/16/2018		SCHEDULE NO.	
			CONTRACT NUMBER AND DATE 47PM0418C0024, 06/25/2018		PAID BY	
			REQUISITION NUMBER AND DATE #04 - 10/16/2018			
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192 </div>			DATE INVOICE RECEIVED 10/16/2018		DISCOUNT TERMS	
			PAYEE'S ACCOUNT NUMBER		GOVERNMENT BIL. NUMBER	
			SHIPPED FROM TO WEIGHT		GOVERNMENT BIL. NUMBER	
NUMBER AND DATE OF ORDER #04 Oct 15 '18	DATE OF DELIVERY OR SERVICE 10/16/2018	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i> Greenbelt Park 6565 Greenbelt Rd, Greenbelt, MD 20770 Project: Replace Salt Shed (AX1100AX) Progress Payment #04 Pay from RWA #N1796656 Contract #47PM0418C0024 PDN #EN47PM0418C0024	QUAN- TITY	UNIT PRICE COST PER	AMOUNT (1)	
Line Item.....			<div style="background-color: black; color: red; padding: 2px;">(b) (4)</div>			
(Use continuation sheet(s) if necessary)						
(Payee must NOT use the space below)					TOTAL	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR <div style="text-align: right;"> =\$ 100,200.00 </div>		EXCHANGE RATE <div style="text-align: right;"> =\$1.00 </div>		
BY ²		DIFFERENCES		100,200.00		
TITLE GSA Project Manager - John Czarapata		<div style="background-color: black; color: red; padding: 2px;">(b) (6)</div>		100,200.00		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ²		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)			
	CASH DATE		PAYEE ³			
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CONSTRUCTION PROGRESS REPORT		REPORT NO. 4	DATE 10/16/2018
LOCATION Greenbelt Park, Greenbelt, MD		CONTRACTOR Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192	
TITLE Greenbelt Salt Shed Replacement (AX1100AX)			
CONTRACT NO. 47PM0418C0024	WORK ORDER NO. EN47PM0418C0024		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		01/05/2019		0.41	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Contract awarded on 06/25/2018; NTP on 07/12/2018. No issues to report at this time.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		(b) (4)
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS	37,500.00	
B. TO BE PAID WITH THIS PAYMENT		
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		100,200.00
SIGNATURE (For Optional Use)	DATE	MANAGEMENT ENGINEER (Signature) JOHN CZARAPATA, GSA
CONSTRUCTION ENGINEER (Signature)	DATE	CONSTRUCTION ENGINEER (Signature) PM/COR

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER GSA -

General Services Administration, National
Capital Region,
301 7th Street, SW
Washington, DC 20407

PROJECT: Greenbelt NPS salt Shed

Greenbelt Salt Shed
Replacement
6565 Greenbelt Rd,
Greenbelt, MD 20770

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	GSA CONSTRUCTION PM

FROM CONTRACTOR:

Glasgow Investigative Solutions, Inc
3166 Golansky Boulevard, Suite 201
Woodbridge, Virginia 22192

CONTRACT FOR: Greenbelt Salt Shed NPS 47PM0418C0024

APPLICATION NO: 4

Application Date: October 15 2018

PERIOD TO: September 8 - October 21 2018

Contract 47PM0418C0024

Project # 47PM0418C0024

PDN # EN-47PM0418C0024

CONTRACT DATE: June 21 2018

PNConstructionInvoices@gsa.gov

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:

(b) (4)

- a. 0 % of Completed Work (Column D + E on G703)
 - b. 0 % of Stored Material (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CONTRACTOR: Glasgow Investigative Solutions Inc

(b) (6)

By: (Seal)

Date: October 15, 2018

RECEIVED 10-16-2018
(b) (6) - GSA PM/COR

GSA CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **\$100,200.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
GSA:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

NPS Greenbelt Salt Shed Replacement

Glasgow Investigative Solutions Inc

3166 Golansky Blvd Ste. 201 Woodbridge, VA 22192-4263

APPLICATION NO: 4
APPLICATION DATE: October 15 2018
PERIOD TO: September 8 - October 21 2018
GSA Contract # 47PM0418C0024
PDN# EN-47PM0418C0024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	%			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	(b) (4)								
2	Bonding and GL insurance									
3	Mobilization									
4	Initial survey, project survey, final surey									
5	Survey and initial take off - base line -design element									
6	Drawing 65% initial design									
7	Drawing 100% for construction Architectual & Structural Stamped									
8	MDE & LOD protective devices									
9	Shoring and Bracing/ Protection and barriers for Demo of structures									
10	Site demo and remove existing asphalt and building structure									
11	Removal and dispal, hauling of spoils from excavasion									
12	Regrade and establish new compaction sub									
13	Form and pour new footers reinforced concrete									
14	Form and pour new foundation and wall reinforced concrete (100 ft x 60 ft)									
15	Form and pour new 6" reinforced concrete drive slab trowel finished (98 x 58)									
16	Install new truss system and framework for upper shell OD size 100 x 60									
17	Install QTY-2 size- 30' x 30' doors for salt shed									
18	Install new standing seam metal roofing									
19	Replace drainage of existing trench drain system									
20	Install new front and back side walls (wood)									
21	Install new louver ends with blower unit for air flow									
22	Paint wood walls and sides to match with maint yard									
23	Install gutters downspouts and splash blocks									
24	Provide and install new main power panel breaker w/ disconnect									
25	Provide and install new interior lighting and conduits									
26	New lighting for exterior to building (also inctall existing lighting to be used									
27	New power supply line for new weather proof GFI convenience outlet.									
28	asbuilds									
29	final demobe									
30	Close out docs									
		\$851,065.25	\$285,415.00		\$100,200.00	\$0.00	\$385,615.00	45%	\$465,450.25	N/A

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



John Czarapata - WPIDAB <john.czarapata@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #05 - \$185,500.00

1 message

John Czarapata - WPIDAB <john.czarapata@gsa.gov>

Tue, Nov 6, 2018 at 4:27 PM

To: NCR Accounts Payable <ncr-accountspayable@gsa.gov>

Cc: Alexis Ramsey - WPH1AA <alexis.ramsey@gsa.gov>, Kelly DeShields - WPH1AA <kelly.deshields@gsa.gov>, Charles Brown III <charles.brown@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #05 - \$185,500.00
NPS, Greenbelt Park, Replace Greenbelt Salt Shed Project

AP Team,

Please process the attached invoice for payment and send me the receipt number for my records.

John Czarapata, Project Manager
U.S. General Services Administration
Public Building Service (WPIDAB)
Office of Design and Construction
Small Projects Division
Project Planning and Execution Br 1
Metropolitan Team
301 7th Street, SW, Room 7919
Washington, DC 20407

202-260-4272 - office

(b) (6) - cell

**47PM0418C0024 - Payment 05 - NPS Greenbelt Salt Shed - Signed Forms.pdf**

503K

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 05	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20105				DATE VOUCHER PREPARED 11/06/2018		SCHEDULE NO. PAID BY DATE INVOICE RECEIVED 11/06/2018 DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER
				CONTRACT NUMBER AND DATE 47PM0418C0024, 06/25/2018		
				REQUISITION NUMBER AND DATE #05 - 11/06/2018		
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192 </div>						
SHIPPED FROM _____ TO _____ WEIGHT _____			GOVERNMENT B/L NUMBER _____			
NUMBER AND DATE OF ORDER #05 Nov 06 '18	DATE OF DELIVERY OR SERVICE 11/06/2018	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i> Greenbelt Park 6565 Greenbelt Rd, Greenbelt, MD 20770 Project: Replace Salt Shed (AX1100AX) Progress Payment #05 Pay from RWA #N1796656 Contract #47PM0418C0024 PDN #EN47PM0418C0024	QUANTITY (b) (4)	UNIT PRICE COST PER (1)		
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)			TOTAL			
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE			APPROVED FOR BY 2 TITLE GSA Project Manager - John Czarapata			
EXCHANGE RATE = \$ 185,500.00 = \$1.00			DIFFERENCES (b) (6)			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.			185,500.00			
(Date) _____ (Authorized Certifying Officer) 2 _____ (Title) _____						
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)		
	CASH \$	DATE	PAYEE 3			
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.				PER TITLE		

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CONSTRUCTION PROGRESS REPORT		REPORT NO. 5	DATE 11/06/2018
LOCATION Greenbelt Park, Greenbelt, MD		CONTRACTOR Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192	
TITLE Greenbelt Salt Shed Replacement (AX1100AX)			
CONTRACT NO. 47PM0418C0024	WORK ORDER NO. EN47PM0418C0024		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		01/05/2019		0.67	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Contract awarded on 06/25/2018; NTP on 07/12/2018. No issues to report at this time.

PROGRESS PAYMENT SUMMARY			
1. INITIAL CONTRACT AMOUNT		(b) (4)	
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)			
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)			
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)			
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)			
6. VALUE OF MATERIAL			
A. PAID IN PREVIOUS PAYMENTS			
B. TO BE PAID WITH THIS PAYMENT			
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)			
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)			
9. LESS RETAINAGE			
10. SUBTOTAL (Line 8 minus Line 9)			
11. BOND PREMIUMS			
A. PAID IN PREVIOUS PAYMENTS			
B. TO BE PAID WITH THIS PAYMENT			
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		185,500.00	
13. SUBTOTAL (Line 10 plus Line 12)			
14. LESS PREVIOUS PAYMENTS			
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)			
SIGNATURE (For Optional Use)	DATE	CONSTRUCTION ENGINEER (Signature)	DATE
		JOHN CZAPATA	11/06/2018
CONSTRUCTION ENGINEER (Signature)	DATE	ENGINEER (Signature)	DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER GSA -

General Services Administration, National
Capital Region,
301 7th Street, SW
Washington, DC 20407

PROJECT: Greenbelt NPS salt Shed

Greenbelt Salt Shed
Replacement
6565 Greenbelt Rd,
Greenbelt, MD 20770

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	GSA CONSTRUCTION PM
<input type="checkbox"/>	

FROM CONTRACTOR:

Glasgow Investigative Solutions, Inc
3166 Golansky Boulevard, Suite 201
Woodbridge, Virginia 22192

APPLICATION NO: 5

Application Date: November 06 2018

PERIOD TO: October 22 - November 07 2018

Contract 47PM0418C0024

Project # 47PM0418C0024

PDN # EN-47PM0418C0024

CONTRACT DATE: June 21 2018

PNConstructionInvoices@gsa.gov

CONTRACT FOR: Greenbelt Salt Shed NPS 47PM0418C0024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ (b) (4)
2. Net change by Change Orders \$ (b) (4)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ (b) (4)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ (b) (4)
5. RETAINAGE:
 - a. 0 % of Completed Work \$ (b) (4)
(Column D + E on G703)
 - b. 0 % of Stored Material \$ (b) (4)
(Column F on G703)Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ (b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ (b) (4)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ (b) (4)
8. CURRENT PAYMENT DUE \$ (b) (4)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (b) (4)

CONTRACTOR: Glasgow Investigative Solutions Inc

(b) (6)

By

(Seal)

Date

November 06, 2018

RECEIVED 11-6-2018

(b) (6)

GSA PM / COR

GSA CERTIFICATE

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$185,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
GSA:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

NPS Greenbelt Salt Shed Replacement

Glasgow Investigative Solutions Inc

3166 Golansky Blvd Ste. 201 Woodbridge, VA 22192-4263

APPLICATION NO: 5

APPLICATION DATE: November 7 2018

PERIOD TO: October 22 - November 7 2018

GSA Contract # 47PM0418C0024

PDN# EN-47PM0418C0024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	%			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	(b) (4)								
2	Bonding and GL insurance									
3	Mobilization									
4	Initial survey, project survey, final surey									
5	survey and initial take off - base line -design element									
6	Drawing 65% initial design									
7	Drawing 100% for construction Architechtual & Structual Stamped									
8	MDE & LOD protective devices									
9	Shoring and Bracing/ Protection and barriers for Demo of structures									
10	Site demo and remove existing asphalt and building structure									
11	Removal and dispal, hauling of spoils from excavation									
12	Regrade and establish new compaction sub									
13	Form and pour new footers reinforced concrete									
14	Form and pour new foundation and wall reinforced concrete (100 ft x 60 ft)									
15	Form and pour new 6" reinforced concrete drive slab trowel finished (98 x 58)									
16	install new truss system and framework for upper shell OD size 100 x 60									
17	Install QTY-2 size- 30' x 30' doors for salt shed									
18	install new standing seam metal roofing									
19	Replace drainage of existing trench drain system									
20	install new front and back side walls (wood)									
21	install new louver ends with blower unit for air flow									
22	Paint wood walls and sides to match with maint yard									
23	install gutters downspouts and splash blocks									
24	Provide and install new main power panel breaker w/ disconnect									
25	Provide and install new interior lighting and conduits									
26	New lighting for exterior to building (also inctall existing lighting to be used									
27	New power supply line for new weather proof GFI convenience outlet.									
28	asbuilts									
29	final demobe									
30	Close out docs									
		\$851,065.25	\$385,615.00		\$64,500.00	\$121,000.00	\$571,115.00	67%	\$279,950.25	N/A

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

→ = \$185,500.00

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 06	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20105				DATE VOUCHER PREPARED 09/13/2019		SCHEDULE NO. PAID BY DATE INVOICE RECEIVED 09/12/2019 DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER
				CONTRACT NUMBER AND DATE 47PM0418C0024, 06/25/2018		
				REQUISITION NUMBER AND DATE #06 - 09/11/2019		
PAYEE'S NAME AND ADDRESS Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192						
SHIPPED FROM		TO		WEIGHT		GOVERNMENT B/L NUMBER
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN-TITY	UNIT PRICE COST PER		AMOUNT (1)
Line Item.....	09/11/2019	Greenbelt Park 6565 Greenbelt Rd, Greenbelt, MD 20770				
		Project: Replace Salt Shed (AX1100AX)				
		6Progress Payment #06				
		Pay from RWA #N1796656				
		Contract #47PM0418C0024 PDN #EN47PM0418C0024				
(Use continuation sheet(s) if necessary)						TOTAL
						160,500.00
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE						
APPROVED FOR		EXCHANGE RATE		DIFFERENCES		
BY 2		= \$ 160,500.00 = \$1.00				
TITLE						
GSA Project Manager - John Czarapata						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) 2			(Title)	
ACCOUNTING CLASSIFICATION						
P A I D B Y	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH	DATE		PAYEE 3		
				PER		
				TITLE		

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CONSTRUCTION PROGRESS REPORT		REPORT NO. 6	DATE 09/13/2019
LOCATION Greenbelt Park, Greenbelt, MD		CONTRACTOR Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192	
TITLE Greenbelt Salt Shed Replacement (AX1100AX)			
CONTRACT NO. 47PM0418C0024	WORK ORDER NO. EN47PM0418C0024		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		10/11/2019		0.86	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Contract awarded on 06/25/2018; NTP on 07/12/2018. Four (4) no-cost time extensions have been issued due to several issues with weather and subcontractor errors and omissions. The current completion date is 10/11/2019. The last progress payment #5, was processed in November 2018.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		(b) (4)
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		160,500.00 ✓
SIGNATURE (For Optional Use)	DATE	MANAGEMENT ENGINEER (Signature) JOHN CZAPATA DATE 09/13/2019
CONSTRUCTION ENGINEER (Signature)	DATE	CONSTRUCTION ENGINEER (Signature) GSA PM/COR DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER U.S. General Services Administration

PM: John Czarapata
301 7TH Street, SW, Room 7675
Washington, DC 20407

PROJECT: NPS Greenbelt Salt Shed

Replacement
6565 Greenbelt Rd
Greenbelt, MD 20770

APPLICATION NO

6

Distribution to:

☒ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☒ GSA CONSTRUCTION MA

FROM CONTRACTOR:

VIA ARCHITECT: Grid Architects

Glasgow Investigative Solutions Inc

3166 Golansky Blvd, Ste 201, Woodbridge, VA 22192

PERIOD TO September 11, 2019

Contract 47PM0418C0024
Project # 47PM0418C0024
PDN # EN-47PM0418C0024

CONTRACT DATE June 21, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)

(b) (4)

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$

5. RETAINAGE

a. 0 % of Completed Work
(Column D + E on G703)

\$

b. 0 % of Stored Material
(Column F on G703)

\$

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$

8. CURRENT PAYMENT DUE

\$

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$

CONTRACTOR

Glasgow Investigative Solution Inc

(b) (6)

By

Date

September 11, 2019

GSA CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ \$160,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
GSA:

By

Date

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION

Users may obtain validation of this document by requesting a

(b) (6)

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5252

401 - Certification of Document's Authenticity from the Licensee

RECEIVED 9-12-2019

GSA pm/cor

CONTINUATION SHEET

ALA DA ALA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Glasgow Investigative Solutions Inc

3166 Golansky Blvd, Ste 201 Woodbridge, VA 22192

APPLICATION NO

6

APPLICATION DATE

9/11/2019

PERIOD TO

9/11/2019

GSA Contract # 47PM0418C0024

File Name: F:\N-4\PM\021801\02.d

Greenbelt Salt Shed Replacement

6565 Greenbelt Rd, Greenbelt, MD 20770

[illegible]

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity



John Czarapata - WPIDAB <john.czarapata@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #06 - \$65,550.00

1 message

John Czarapata - WPIDAB <john.czarapata@gsa.gov>

Fri, Jan 17, 2020 at 1:34 PM

To: NCR Aaccounts Payable <ncr-accountspayable@gsa.gov>

Cc: Charles Brown III <charles.brown@gsa.gov>, Kelly DeShields - WPH1AA <kelly.deshields@gsa.gov>, Alexis Ramsey - WPH1AA <alexis.ramsey@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, Progress Payment #06 - \$65,550.00
NPS, Greenbelt Park, Replace Greenbelt Salt Shed Project

AP Team,

Please process the attached invoice for payment and send me the receipt (RW) number for my records.

This project was awarded 12/11/2018. Policy says projects awarded after 06/30/2019, should be entered into the EASI Receiving Report Module; therefore, this project is exempt from the new procedure.

John Czarapata, Project Manager
U.S. General Services Administration
Public Building Service (WPIDAB)
Office of Design and Construction
Small Projects Division
Project Planning and Execution Br 1
Metropolitan Team
1800 F Street, NW
Washington, DC 20006
202-260-4272 - office
(b) (6) - cell

 **47PM0418C0024 - Payment 07 - NPS Greenbelt Salt Shed - Signed Forms.pdf**
271K

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO 07	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20105				DATE VOUCHER PREPARED 01/17/2020		SCHEDULE NO. PAID BY DATE INVOICE RECEIVED 01/17/2020 DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER
				CONTRACT NUMBER AND DATE 47PM0418C0024, 06/25/2018		
				REQUISITION NUMBER AND DATE #07 - 01/17/2020		
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> PAYEE'S NAME AND ADDRESS </div> <div style="width: 60%;"> Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192 </div> </div>						
SHIPPED FROM _____ TO _____ WEIGHT _____				GOVERNMENT BAL NUMBER		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE COST PER		AMOUNT (1)
#07 Jan 17 '20 Line Item.....	01/17/2020	Greenbelt Park 6565 Greenbelt Rd, Greenbelt, MD 20770				
		Project: Replace Salt Shed (AX1100AX)				
		Progress Payment #07 Pay from RWA #N1796656 Contract #47PM0418C0024 PDN #EN47PM0418C0024				
		(b) (4)				
(Use continuation sheet(s) if necessary)						
(Payee must NOT use the space below)					TOTAL	65,550.00
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 TITLE GSA Project Manager - John Czarapata	EXCHANGE RATE = \$ 65,550.00 = \$1.00	DIFFERENCES		
			(b) (6)			
					65,500.00	
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) 2		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)			
	CASH DATE		PAYEE 3			
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CONSTRUCTION PROGRESS REPORT		REPORT NO. 7	DATE 01/17/2020
LOCATION Greenbelt Park, Greenbelt, MD		CONTRACTOR Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192	
TITLE Greenbelt Salt Shed Replacement (AX1100AX)			
CONTRACT NO. 47PM0418C0024	WORK ORDER NO. EN47PM0418C0024		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		02/07/2020		0.94	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Contract awarded on 06/25/2018; NTP on 07/12/2018. Seven (7) no-cost time extensions have been issued due to several issues with weather and subcontractor errors and omissions. The current completion date is 02/07/2020.

PROGRESS PAYMENT SUMMARY	
1. INITIAL CONTRACT AMOUNT	(b) (4)
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)	
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)	
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)	
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)	
6. VALUE OF MATERIAL	
A. PAID IN PREVIOUS PAYMENTS	
B. TO BE PAID WITH THIS PAYMENT	
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)	
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)	
9. LESS RETAINAGE	
10. SUBTOTAL (Line 8 minus Line 9)	
11. BOND PREMIUMS	
A. PAID IN PREVIOUS PAYMENTS	
B. TO BE PAID WITH THIS PAYMENT	
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)	
13. SUBTOTAL (Line 10 plus Line 12)	
14. LESS PREVIOUS PAYMENTS	
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus (b) (6))	65,550.00
SIGNATURE (For Optional Use)	DATE
CONSTRUCTION ENGINEER (Signature)	DATE
MANAGEMENT ENGINEER (Signature) JOHN CZARAPATA	DATE 01/17/2020
CONSTRUCTION ENGINEER (Signature)	DATE

CONSTRUCTION PROGRESS REPORT (Work Breakdown)

REPORT NUMBER
7

DATE
01/17/2020

CONTRACT NUMBER 47PM0418C0024

TASK ORDER NUMBER

OPT. NUMBER

WORK ITEM (1)	TOTAL VALUE OF WORK ITEM (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		VALUE OF MATERIALS (Dollars Only) (4)	TOTAL VALUE OF COMPLETED WORK AND MATERIALS (5)
		Previous Value (Dollars Only) (a)	Current Value (Dollars Only) (b)		
---GREENBELT SALT SHED REPLACEMENT---					
General Conditions	(b) (4)				
Bonds & Insurance					
Mobilization					
Initial, Project, and Final Surveys					
Survey and Initial Take Off - Base Line - Design Element					
Drawings 65%					
Drawings 100%					
MDE & LOD Protective Devices					
Shoring & Bracing / Protection and Barriers for Demo					
Site Demo and Remove Asphalt and Building Structure					
Removal and Disposal, Hauling Spoils					
Regrade and Establish New Compaction					
Form and Pour New Footers Reinforced Concrete					
Form and Pour New Foundation and Wall Concrete					
Form and Pour New 6" Trowel Finished Slab					
Install New Truss System and Frame for Upper Shell					
Install 2ea. 30'x30' Garage Doors					
Install Standing Seam Metal Roof					
Replace Drainage of Existing Trench Drain System					
Install Front and Back Side Walls (Wood)					
Install New Louver and Sides to Match Maint. Yard					
Paint Wood Walls and Sides to Match Maint. Yard					
Install Gutters, Downspouts, and Splash Blocks					
Provide New Main Power Panel Breaker w/Disconnect					
Provide New Interior Lighting and Conduits					
Lighting for Exterior					
Power Supply Line for New Weatherproof GFI Outlets					
As-built Drawings					
Final Demobilization					
Closeout Documents, O&M Manuals, etc.					
TOTAL	851,065.25	731,615.00	65,550.00 ✓		797,165.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER U.S. General Services Administration

PM: John Czarnopata

301 7TH Street, SW, Room 7675

Washington, DC 20407

PROJECT: NPS Greenbelt Salt Shed

Replacement

6565 Greenbelt Rd

Greenbelt, MD 20770

FROM CONTRACTOR:

VIA ARCHITECT: Grid Architects

Glasgow Investigative Solutions Inc

3166 Golansky Blvd, Ste 201., Woodbridge, VA 22192

APPLICATION NO

7

PERIOD TO:

January 17, 2020

Contract

47PM0418C0024

Project #

47PM0418C0024

PDN #

EN-47PM0418C0024

CONTRACT DATE

June 21, 2018

Distribution to:

☒ OWNER

☐ ARCHITECT

☒ CONTRACTOR

☒ GSA CONSTRUCTION MAT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$
5. RETAINAGE:
 - a. 0 % of Completed Work \$
 - (Column D + E on G703)
 - b. 0 % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$
6. TOTAL EARNED LESS RETAINAGE \$
- (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$
- (Line 3 less Line 6)

(b) (4)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Glasgow Investigative Solution Inc

Rudolph Glasgow

By: Rudolph Glasgow, President

Date:

January 17, 2020

GSA CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

\$65,550.00

(Attach explanation if amount certified differs from the amount applied—Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) GSA:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G1992

Users may obtain validation of this document by requesting a completed AIA

AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Validation of Document's Authenticity from the Licensee.

RECEIVED 01-17-2020

GSA PM/COR

CONTINUATION SHEET

AIA D4 AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Glasgow Investigative Solutions Inc.
3166 Gelansky Blvd, Ste 201, Woodbridge, VA 22192

APPLICATION NO: 7
APPLICATION DATE: 1/17/2020

PERIOD TO: 1/17/2020

Greenbelt Salt Shed Replacement
6565 Greenbelt Rd, Greenbelt, MD 20770

GSA Contract # 47PM0418C0024
PDN# EN-47PM0418C0024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QTY	E FROM PREVIOUS APPLICATION (D + E)	F QTY	G THIS PERIOD	H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (G + C) percentage of completion	K BALANCE TO FINISH (C - G)	L Item Quantity balance
A	General Requirements										
1	General Conditions										
2	Bonding and GL Insurance										
3	Mobilization										
B	A/E - Design Build - Engineering										
4	Initial survey, project survey, final survey										
5	Survey and initial take off - base line - design stemen										
6	Drawing 65% initial design										
7	Drawing 100% for construction Architectural & Structural Stamps										
8	NDE & LOD protective devices										
9	Shoring and Bracing/ Protection and barriers for Demo of structures										
C	Sitework										
10	Site demo and remove existing asphalt and building structure										
11	Removal and disposal, hauling of spoils from excavator										
12	Regrade and establish new compaction sub										
D	Concrete										
13	Form and pour new footers reinforced concrete										
14	Form and pour new foundation and wall reinforced concrete (100 ft x 60)										
15	Form and pour new 6" reinforced concrete drive slab trowel finished (98										
E	Framing										
16	Install new truss system and framework for upper shell OD size 100 x 60										
17	Install QTY-2 size-30' x 30' doors for salt shed										
18	Install new standing seam metal roofing										
19	Replace drainage of existing trench drain system										
20	Install new front and back side walls (wood										
21	Install new louver ends with blower unit for air flow										
22	Paint wood walls and sides to match with maint yard										
23	Install gutters downspouts and splash blocks										
F	Electrical										
24	Provide and install new main power panel breaker w/ disconnect										
25	Provide and install new interior lighting and conduit										
26	New lighting for exterior to building (also install existing lighting to be u										
27	New power supply line for new weather proof GFI convenience outlet										
	Closeout										
28	As-built										
29	Final demobilization										
30	Close out docs										
		\$851,065.25		\$731,615.00 prior billed		\$45,550.00 this period	\$0.00	\$797,165.00 billed to date	93.47% production	\$83,900.25 balance	6%

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



John Czarapata - WPIDAB <john.czarapata@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, FINALPayment #08 - \$53,900.25

1 message

John Czarapata - WPIDAB <john.czarapata@gsa.gov>

Wed, Mar 11, 2020 at 7:58 AM

To: NCR Accounts Payable <ncr-accountspayable@gsa.gov>, Charles Brown III <charles.brown@gsa.gov>

Cc: Kelly DeShields - WPH1AA <kelly.deshields@gsa.gov>, Alexis Ramsey - WPH1AA <alexis.ramsey@gsa.gov>

ODC, BA80, RWA #N1796656, 47PM0418C0024, EN 47PM0418C0024, FINALPayment #08 - \$53,900.25
NPS, Greenbelt Park, Replace Greenbelt Salt Shed Project

AP Team,

Please process the attached invoice for payment and send me the receipt (RW) number for my records.

This project was awarded 12/11/2018. Policy says projects awarded after 06/30/2019, should be entered into the EASI Receiving Report Module; therefore, this project is exempt from the new procedure and is being submitted to the NRC AP mailbox.

John Czarapata, Project Manager
U.S. General Services Administration
Public Buildings Service (WPIDAB)
Office of Design and Construction
Small Projects Division
Project Planning and Execution Br 1
Metropolitan Team
1800 F Street, NW
Washington, DC 20006
202-260-4272 - office
(b) (6) - cell

2 attachments**47PM0418C0024 - Payment 08 - FINAL - NPS Greenbelt Salt Shed - Signed Forms.pdf**
282K**Greenbelt Salt Shed - Substantial Completion 02-07-2020, Final Inspection on 02-11-2020.pdf**
748K

CONSTRUCTION PROGRESS REPORT		REPORT NO. 8	DATE 03/10/2020
LOCATION Greenbelt Park, Greenbelt, MD		CONTRACTOR Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192	
TITLE Greenbelt Salt Shed Replacement (AX1100AX)			
CONTRACT NO. 47PM0418C0024	WORK ORDER NO. EN47PM0418C0024		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
07/12/2018		02/07/2020		1.00	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

The project was inspected and found to be substantially complete on 02/07/2020.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		(b) (4)
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		(b) (6)
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		53,900.25
SIGNATURE (For Optional Use)	DATE	MANAGEMENT ENGINEER (Signature) JOHN CZARAPATA
CONSTRUCTION ENGINEER (Signature)	DATE	CONSTRUCTION ENGINEER (Signature) SSA PM/COA

INSPECTION REPORT ON WORK UNDER CONTRACT					1. CONTRACT/TASK ORDER NUMBER 47PM0418C0024	
2. LOCATION (Street, City, and State) Greenbelt State Park 6565 Greenbelt Road, Greenbelt, MD					3. BUILDING Greenbelt Salt Shed AX1100AX	
4. CONTRACTOR'S NAME AND ADDRESS Glasgow Investigative Solutions, Inc. 3166 Golansky Boulevard, Suite 201 Woodbridge, Virginia 22192					5. TYPE OF WORK	6. CONTRACT FOR <input type="checkbox"/> REPAIR AND ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION
7. PROJECT NUMBER	8. DATE OF NOTICE TO PROCEED 7/12/2018	9. ORIGINAL CONTRACT PRICE \$ 851,065.25	10. CUMULATIVE CHANGE ORDERS/MODIFICATIONS \$	11. CONTRACT PRICE TO DATE \$ 851,065.25		
12. LIQUIDATED DAMAGES PER DAY \$	13. COMPLETION DATE				14. PERCENTAGE OF COMPLETION	
	a. CONTRACT 10/31/2018	b. REVISED 2/7/2020	c. ESTIMATED	d. ACTUAL 2/7/2020	a. ACTUAL 100%	b. NORMAL
15. ARCHITECT-ENGINEER (A-E) FIRM Grid Architects 103 Annapolis Street, Annapolis, MD 21401			16. CONSTRUCTION MANAGER (CM) FIRM None			
17. CONSTRUCTION MANAGER as agent (Cma) ENGINEER			18. GSA INSPECTOR John Czarapata			
19. TYPE OF INSPECTION <input type="checkbox"/> PROGRESS <input checked="" type="checkbox"/> SUBSTANTIAL COMPLETION <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL		20. DATE OF LAST INSPECTION	21. DATE OF THIS INSPECTION 2/11/2020	22. ADDITIONAL INSPECTIONS RECOMMENDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		23. PAYMENT RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
						24. RETAINAGE RECOMMENDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

25. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE.

The Greenbelt Salt Shed Project was found to be substantially completed, according to an email from the contractor, dated February 7, 2020. The GSA PM/COR confirmed the project was substantially complete on February 11, 2020, from his site visit.

26. CONTRACTING OFFICER'S REPRESENTATIVE (COR) APPROVAL	NAME OF COR	DATE
	SIGNATURE JOHN CZARAPATA <small>Digitally signed by JOHN CZARAPATA Date: 2020.02.11 13:53:13 -05'00'</small>	2/11/2020

GENERAL SERVICES ADMINISTRATION (See reverse for instructions concerning final payment) **GSA 220 (REV. 12/2019)**

RELEASE OF CLAIMS

OMB Control Number: 3090-0080

Expiration Date: 9/30/2021

Paperwork Reduction Act Statement - This information collection meets the requirements of 44 U.S.C. § 3507, as amended by section 2 of the Paperwork Reduction Act of 1995. You do not need to answer these questions unless we display a valid Office of Management and Budget (OMB) control number. The OMB control number for this collection is 3090-0080. We estimate that it will take 6 minutes to read the instructions, gather the facts, and answer the questions. Send only comments relating to our time estimate, including suggestions for reducing this burden, or any other aspects of this collection of information to: U.S. General Services Administration, Regulatory Secretariat Division (M1V1CB), 1800 F Street, NW, Washington, DC 20405.

The undersigned contractor, pursuant to the terms of Contract Number 47PM0418C0024
between the United States of America and said contractor for the _____

NPS Greenbelt Salt Shed

located at National Park Service, 6565 Greenbelt Rd, Greenbelt, MD 20770

hereby release the United States from any and all claims arising under or by virtue of said contract or any modification or change thereof except as follows: *(Here list any claims against the Government and the amounts thereof. If none, so state.)*

NONE

Witness the signature and seal of the undersigned this 12th day of February 2020

CONTRACTOR

WITNESS:

(b) (6)

3166 Golansky Blvd, Ste 201
Woodbridge, VA 22192

(Address)

Glasgow Investigative Solutions, Inc

(Seal)

(b) (6)

President/CEO

(Official Title)

GENERAL SERVICES ADMINISTRATION

GSA 1142 (REV. 5/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER U.S. General Services Administration

PM: John Czarapata
301 7TH Street, SW, Room 7675
Washington, DC 20407

PROJECT: NPS Greenbelt Salt Shed

Replacement
6565 Greenbelt Rd
Greenbelt, MD 20770

APPLICATION NO

PERIOD TO: February 7, 2020

Distribution to:

☒ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☒ GSA CONSTRUCTION MA

FROM CONTRACTOR:

VIA ARCHITECT: Grid Architects

Glasgow Investigative Solutions Inc
3166 Golansky Blvd, Ste 201., Woodbridge, VA 22192

Contract 47PM0418C0024
Project # 47PM0418C0024
PDN # EN-47PM0418C0024
CONTRACT DATE June 21, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703)
 - b. 0 % of Stored Material (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

(b) (4)

CONTRACTOR: Glasgow Investigative Solution Inc

By: Rudolph Glasgow, President

Date: February 14, 2020

GSA CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$53,900.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
GSA:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(b) (4)	
TOTALS		
NET CHANGES by Change Order		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT
Users may obtain validation of this document by

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Document D401 - Certification of Document's Authenticity from the Licensee.

* RECEIVED 3-10-2020

GSA PM/COR

* WAITED ON RELEASE OF CLAIMS FORM 1142.

Use Column I on Contracts where variable retainage for line items may apply

PAGE OF PAGES

Greenbelt Salt Shed Replacement
6565 Greenbelt Rd, Greenbelt, MD 20770

PDN# EN-47PM10418C0024

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity